

EXHIBIT 5

A&B Equity Price Analysis in the Buy and Hold Accounts
 Pre-1993 Period

Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
4/23/1980	COMPACT VIDEO SYS INC	12.250	11.625	12.125	ABOVE	0.13
8/4/1980	COMPACT VIDEO SYS INC	16.500	16.750	17.000	BELOW	0.25
9/10/1980	RIO GRANDE INDS INC	35.500	50.500	53.000	BELOW	15.00
1/16/1981	DAMSON OIL CORP	20.750	20.000	20.625	ABOVE	0.13
1/15/1982	BRUNSWICK CORP	17.625	17.750	18.000	BELOW	0.13
8/11/1982	AMERICAN EXPRESS COMPANY	34.875	35.250	35.875	BELOW	0.38
8/11/1982	AMERICAN EXPRESS COMPANY	34.875	35.250	35.875	BELOW	0.38
8/12/1982	TANDY CORP	14.500	22.875	24.625	BELOW	8.38
8/12/1982	TANDY CORP	14.500	22.875	24.625	BELOW	8.38
8/12/1982	TANDY CORP	14.250	22.875	24.625	BELOW	8.63
8/12/1982	TANDY CORP	14.250	22.875	24.625	BELOW	8.63
8/19/1983	GULF & WESTN INDS INC	43.000	25.000	25.500	ABOVE	17.50
8/19/1983	GULF & WESTN INDS INC	43.000	25.000	25.500	ABOVE	17.50
3/13/1984	GENERAL ELECTRIC CO	50.625	51.125	52.250	BELOW	0.50
7/26/1984	AVNET INC	31.125	28.875	30.375	ABOVE	0.75
7/26/1984	AVNET INC	31.125	28.875	30.375	ABOVE	0.75
1/4/1985	MERRILL LYNCH & CO INC	25.750	26.125	26.875	BELOW	0.38
1/8/1985	AMERICAN EXPRESS COMPANY	35.375	35.875	36.500	BELOW	0.50
1/8/1985	AMERICAN EXPRESS COMPANY	35.375	35.875	36.500	BELOW	0.50
2/14/1985	NATIONAL SEMICONDUCTOR CORP	14.000	12.750	13.500	ABOVE	0.50
8/27/1985	TRAVELERS CORP	42.000	42.125	42.375	BELOW	0.13
11/1/1985	GENERAL FOODS CORP	119.500	119.875	120.000	BELOW	0.38
11/1/1985	GENERAL FOODS CORP	119.500	119.875	120.000	BELOW	0.38
5/14/1986	COMPREHENSIVE CARE CORP	15.500	15.625	15.875	BELOW	0.13
3/12/1987	BOISE CASCADE CORP	76.000	79.000	80.000	BELOW	3.00
9/30/1987	MERRILL LYNCH & CO INC	40.250	37.750	39.125	ABOVE	1.13
9/30/1987	MERRILL LYNCH & CO INC	40.250	37.750	39.125	ABOVE	1.13
10/13/1987	INTERNATIONAL BUSINESS MACHS	157.000	145.000	151.500	ABOVE	5.50
4/5/1988	AMERICAN TEL & TELEG CO	26.125	26.500	27.000	BELOW	0.38
6/29/1990	MOBIL CORP	60.750	61.250	62.125	BELOW	0.50
6/29/1990	MOBIL CORP	60.875	61.250	62.125	BELOW	0.38
8/2/1990	EXXON CORP	54.875	53.000	54.375	ABOVE	0.50
8/2/1990	EXXON CORP	54.875	53.000	54.375	ABOVE	0.50
11/28/1990	THE LIMITED INC	14.000	14.625	15.000	BELOW	0.63
4/27/1992	MICROSOFT CORP	107.250	112.500	116.500	BELOW	5.25
4/27/1992	MICROSOFT CORP	107.250	112.500	116.500	BELOW	5.25
8/4/1992	INTEL CORP	59.875	60.250	61.250	BELOW	0.38
8/4/1992	INTEL CORP	60.000	60.250	61.250	BELOW	0.25
8/21/1992	NOVELL INC	46.375	46.500	49.000	BELOW	0.13
11/16/1992	AMERICAN INTL GROUP INC	115.250	113.500	115.000	ABOVE	0.25
11/16/1992	GAP INC	34.500	34.625	35.500	BELOW	0.13
11/16/1992	MERRILL LYNCH & CO INC	59.875	58.500	59.625	ABOVE	0.25
11/16/1992	COCA COLA CO	41.500	40.750	41.125	ABOVE	0.38
11/16/1992	HOME DEPOT INC	60.250	59.000	60.125	ABOVE	0.13
11/16/1992	WAL-MART STORES INC	60.750	60.875	61.500	BELOW	0.13
11/16/1992	AMERICAN INTL GROUP INC	115.250	113.500	115.000	ABOVE	0.25
11/16/1992	AMERICAN TEL & TELEG CO	45.625	45.750	47.000	BELOW	0.13
11/16/1992	FORD MOTOR CO DEL	39.000	39.125	39.875	BELOW	0.13
11/16/1992	MERRILL LYNCH & CO INC	59.875	58.500	59.625	ABOVE	0.25
11/16/1992	AMERICAN INTL GROUP INC	115.250	113.500	115.000	ABOVE	0.25
11/16/1992	AMERICAN TEL & TELEG CO	45.625	45.750	47.000	BELOW	0.13
11/16/1992	AVON PRODUCTS INC	58.750	58.000	58.500	ABOVE	0.25
11/16/1992	COCA COLA CO	41.500	40.750	41.125	ABOVE	0.38
11/16/1992	FORD MOTOR CO DEL	39.000	39.125	39.875	BELOW	0.13
11/16/1992	HOME DEPOT INC	60.250	59.000	60.125	ABOVE	0.13
11/16/1992	INCO LTD	20.000	19.625	19.875	ABOVE	0.13
11/16/1992	LILLY ELI & CO	62.250	62.500	62.875	BELOW	0.25
11/16/1992	MERRILL LYNCH & CO INC	59.875	58.500	59.625	ABOVE	0.25
11/16/1992	AMERICAN INTL GROUP INC	115.250	113.500	115.000	ABOVE	0.25
11/16/1992	AMERICAN INTL GROUP INC	115.250	113.500	115.000	ABOVE	0.25
11/16/1992	AMERICAN TEL & TELEG CO	45.625	45.750	47.000	BELOW	0.13
11/16/1992	AVON PRODUCTS INC	58.750	58.000	58.500	ABOVE	0.25
11/16/1992	COCA COLA CO	41.500	40.750	41.125	ABOVE	0.38
11/16/1992	INCO LTD	20.000	19.625	19.875	ABOVE	0.13

**A&B Equity Price Analysis in the Buy and Hold Accounts
 Pre-1993 Period**

Trade Date	Security Name	IA Business Purported Price	Market Daily Low	Market Daily High	Above/Below	Magnitude
11/16/1992	LILLY ELI & CO	62.250	62.500	62.875	BELOW	0.25
11/16/1992	MERRILL LYNCH & CO INC	59.875	58.500	59.625	ABOVE	0.25
11/16/1992	AMERICAN INTL GROUP INC	115.250	113.500	115.000	ABOVE	0.25
11/16/1992	AMR CORP	65.250	62.750	63.625	ABOVE	1.63
11/16/1992	AMERICAN INTL GROUP INC	115.250	113.500	115.000	ABOVE	0.25
11/16/1992	COCA COLA CO	41.500	40.750	41.125	ABOVE	0.38
11/16/1992	FORD MOTOR CO DEL	39.000	39.125	39.875	BELOW	0.13
11/16/1992	HOME DEPOT INC	60.250	59.000	60.125	ABOVE	0.13
11/16/1992	THE LIMITED INC	23.625	23.875	24.250	BELOW	0.25
11/16/1992	WAL-MART STORES INC	60.750	60.875	61.500	BELOW	0.13
11/16/1992	AMERICAN INTL GROUP INC	115.250	113.500	115.000	ABOVE	0.25
11/16/1992	AMR CORP	65.250	62.750	63.625	ABOVE	1.63
11/16/1992	BROWNING FERRIS IND INC	23.750	24.000	24.750	BELOW	0.25
11/16/1992	COCA COLA CO	41.500	40.750	41.125	ABOVE	0.38
11/16/1992	MINNESOTA MNG & MFG CO	103.375	100.750	102.375	ABOVE	1.00
11/16/1992	NIKE INC	85.500	85.625	86.875	BELOW	0.13